

FAS Finance & Investment Limited
Consolidated Balance Sheet
As at March 31, 2014

	Amount in Taka	
	Un-audited 31-Mar-2014	Audited 31-Dec-2013
PROPERTY AND ASSETS		
Cash	1,52,19,142	1,29,70,074
In hand (including foreign currencies)	33,531	21,880
Balance with Bangladesh Bank and its agent bank(s) (including foreign currencies)	1,51,85,611	1,29,48,194
Balance with other banks and financial institutions	31,64,62,533	24,74,03,540
In Bangladesh	31,64,62,533	24,74,03,540
Outside Bangladesh	-	-
Money at call and on short notice	-	-
Investments	20,10,18,119	16,11,86,659
Government	-	-
Others	20,10,18,119	16,11,86,659
Loans, advances and leases	4,13,89,12,861	3,72,50,26,438
Loans, cash credits, overdrafts, and leases etc.	4,13,89,12,861	3,72,50,26,438
Bills purchased and discounted	-	-
Fixed assets including premises, furniture and fixtures	32,79,45,251	33,14,59,137
Other assets	26,40,69,017	26,66,97,942
Non-Financial Institution's assets	4,46,65,893	4,46,65,893
Total Assets	5,30,82,92,816	4,78,94,09,683
LIABILITIES AND CAPITAL		
Liabilities		
Borrowings from other banks, financial institutions, and agents	1,34,70,03,620	1,45,18,83,323
Deposits and other accounts	1,78,87,30,967	1,25,15,82,317
Current deposits and other accounts	-	-
Bills payable	-	-
Savings bank deposits	-	-
Fixed deposits	1,78,87,30,967	1,25,15,82,317
Bearer certificates of deposit	-	-
Other deposits	-	-
Others liabilities	61,00,57,129	53,71,44,110
Total Liabilities	3,74,57,91,716	3,24,06,09,750
Capital/Shareholders' Equity	1,56,03,06,539	1,54,66,14,991
Paid-up capital	1,11,75,00,530	1,11,75,00,530
Statutory reserve	8,55,84,327	8,30,04,413
Other reserve	3,15,000	3,15,000
Revaluation reserve	25,87,75,327	26,09,83,058
Retained earnings	9,81,31,355	8,48,11,990
Minority interest	21,94,561	21,84,942
Total Liabilities and Shareholders' Equity	5,30,82,92,816	4,78,94,09,683
Net asset value per share	13.96	13.84

Amount in Taka	
Un-audited	Audited
31-Mar-2014	31-Dec-2013

OFF-BALANCE SHEET ITEMS

Contingent Liabilities

Acceptances and endorsements

Letters of guarantee

Irrevocable letters of credit

Bills for collection

Other contingent liabilities

-	-
-	-
-	-
-	-
-	-
-	-

Other commitments

Documentary credits and short term trade-related transactions

Forward assets purchased and forward deposits placed

Undrawn note issuance and revolving underwriting facilities

Undrawn formal standby facilities, credit lines and

53,05,00,000	12,07,00,000
-	-
-	-
-	-
53,05,00,000	12,07,00,000

Total

53,05,00,000	12,07,00,000
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Other memorandum items

1,56,34,70,739	1,57,47,77,425
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Abdul Matlub Ahmad
Chairman

Mustafa Aminur Rashid
Director

Md. Mofiz Uddin Chowdhury
Managing Director & CEO

Md. Maniruzzaman Akan
Chief Financial Officer